

## Balance Sheet

Smokecraft Clarendon LLC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	7,778.08
1021 TD Bank-DIP Checking	-27,106.61
1050 TD Bank CD	65,208.84
1060 Petty Cash	1,000.00
<b>Total for Bank Accounts</b>	<b>\$46,882.31</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
1201 DoorDash	1,310.45
1202 UberEats	2,239.72
1203 Square	
1204 ERC Receivable	
1205 Tripleseat (Stripe)	
1206 EZCater	8,196.10
1207 Grubhub	83.05
1208 Eventbrite	
1300 Prepaid Other	3,584.57
1340 Prepaid Insurance	1,353.83
1350 Food Inventory	16,940.30
1352 Liquor Inventory	3,999.37
1354 Wine Inventory	693.17
1356 Beer Inventory	3,198.68
1358 NA Bev Inventory	1,188.77
6600 Employee Advance	
<b>Total for Other Current Assets</b>	<b>\$42,788.01</b>
<b>Total for Current Assets</b>	<b>\$89,670.32</b>
Fixed Assets	
1400 Leasehold Improvements	946,220.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
<b>Total for Fixed Assets</b>	<b>\$22,877.54</b>

## Balance Sheet

Smokecraft Clarendon LLC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
1360 Prepaid Rent	
1500 Security Deposits	
1620 Pre-opening costs	0
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
<b>Total for 1620 Pre-opening costs</b>	<b>\$209,839.47</b>
<b>Total for Other Assets</b>	<b>\$209,839.47</b>
<b>Total for Assets</b>	<b>\$322,387.33</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	169,015.08
<b>Total for Accounts Payable</b>	<b>\$169,015.08</b>
Credit Cards	
2300 SMB TD Bank Credit Card	20,136.94
2350 ACD Personal Credit Card	
<b>Total for Credit Cards</b>	<b>\$20,136.94</b>
Other Current Liabilities	
2000 Sales Tax Payable	11,878.30
2100 Accrued Expenses	1,000.00
2200 Gift Cards	22,487.99
2240 Due to/from Holdings	
2250 Due to/from A.Darneille	
2255 Due to/from R. Darneille	
2256 Loan from Parents	
2300 Prepaid Sales	17,536.93
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	1,322.02
2540 Tips Payable	5,035.78
2541 Catering Tips Payable	5,438.20
<b>Total for Other Current Liabilities</b>	<b>\$178,847.00</b>
<b>Total for Current Liabilities</b>	<b>\$367,999.02</b>

## Balance Sheet

Smokecraft Clarendon LLC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
2500 Capital Bank SBA Loan	893,880.18
<b>Total for Long-term Liabilities</b>	<b>\$893,880.18</b>
<b>Total for Liabilities</b>	<b>\$1,261,879.20</b>
Equity	
Retained Earnings	-1,870,064.01
Net Income	-21,386.06
3110 Contribution - A Darneille	363,838.16
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
3155 Diane Davenny Darneille	40,000.00
<b>Total for Equity</b>	<b>-\$939,491.87</b>
<b>Total for Liabilities and Equity</b>	<b>\$322,387.33</b>